

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

RECEIVED

MAY 17 2004

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY
ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES

WS-02199A
Pima Utility Company
9532 East Riggs Rd.
Sun Lakes AZ 852487411

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

ANN05	03
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PROCESSED BY:

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>Pima Utility Company</u>			
Mailing Address <u>9532 E Riggs Road</u>			
(Street)			
<u>Sun Lakes</u>	<u>Arizona</u>	<u>85248</u>	
(City)	(State)	(Zip)	
<u>(480) 895-9200</u>	<u>(480) 895-4347</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
Local Office Mailing Address <u>24607 S Price Road</u>			
(Street)			
<u>Sun Lakes</u>	<u>Arizona</u>	<u>85248</u>	
(City)	(State)	(Zip)	
<u>(480) 895-5009</u>	<u>(480) 802-9463</u>	<u>(602) 757-1548</u>	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

MANAGEMENT INFORMATION

Management Contact: <u>James Poulos</u>			
(Name)			
<u>General Manager</u>			
(Title)			
<u>9532 E Riggs Road</u>	<u>Sun Lakes</u>	<u>Arizona</u>	<u>85248</u>
(Street)	(City)	(State)	(Zip)
<u>(480) 895-9200</u>	<u>(480) 895-4347</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>Dave Voorhees</u>			
(Name)			
<u>24607 S Price Road</u>	<u>Sun Lakes</u>	<u>Arizona</u>	<u>85248</u>
(Street)	(City)	(State)	(Zip)
<u>(480) 895-5009</u>	<u>(480) 802-9463</u>	<u>(602) 757-1548</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: <u>FC Service Corporation</u>			
(Name)			
<u>3003 N Central Ave #2600</u>	<u>Phoenix</u>	<u>Arizona</u>	<u>85012-2913</u>
(Street)	(City)	(State)	(Zip)
<u>(602) 916-5000</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: <u>Marty Aronson</u>			
(Name)			
<u>One E Camelback Road</u>	<u>Phoenix</u>	<u>Arizona</u>	<u>85012</u>
(Street)	(City)	(State)	(Zip)
<u>(602) 263-2972</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input checked="" type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input checked="" type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME

Pima Utility Company - Sewer Division

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	76,709	0	76,709
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	5,422,945	2,233,270	3,189,675
362	Special Collecting Structures			
363	Services to Customers	557,739	131,468	426,271
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	1,171,813	566,198	605,615
380	Treatment and Disposal Equip.	9,678,187	1,933,805	7,744,382
381	Plant Sewers			
382	Outfall Sewer Lines	519,675	167,044	352,631
389	Other Plant and Misc. Equipment	308,769	172,072	136,697
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	17,735,837	5,203,857	12,531,980

This amount goes on the Balance Sheet Acct. No. 108 

COMPANY NAME

Pima Utility Company – Sewer Division

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights	76,709		0
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	5,422,945	.0168	91,360
362	Special Collecting Structures			
363	Services to Customers	557,739	.0170	9,464
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	1,171,813	.0756	88,642
380	Treatment and Disposal Equip.	9,678,187	.0500	484,039
381	Plant Sewers			
382	Outfall Sewer Lines	519,675	.0686	35,624
389	Other Plant and Misc. Equipment	308,769	.1166	36,016
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	17,735,837	.0420	745,145

This amount goes on Comparative Statement of Income and Expense Acct. 403

AMORT OF CIAC (42,384)

702,761

COMPANY NAME Pima Utility Company - Sewer Division

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
132	Special Deposits	1,288,023	1,278,678
135	Temporary Cash Investments		
141	Customer Accounts Receivable	222,679	226,779
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	2,358,081	2,256,475
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 3,868,783	\$ 3,761,932
	FIXED ASSETS		
101	Utility Plant in Service	\$ 16,937,074	\$ 17,735,837
103	Property Held for Future Use		
105	Construction Work in Progress	12,466	16,904
108	Accumulated Depreciation – Utility Plant	4,458,712	5,203,857
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 12,490,828	\$ 12,548,884
	TOTAL ASSETS	\$ 16,359,611	\$ 16,310,816

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 68,971	\$ 54,526
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	2,393,859	2,225,214
235	Customer Deposits		
236	Accrued Taxes	72,101	82,495
237	Accrued Interest	330,600	320,088
241	Miscellaneous Current and Accrued Liabilities	5,544	4,211
	TOTAL CURRENT LIABILITIES	\$ 2,871,075	\$ 2,686,534
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 9,120,000	\$ 8,830,000
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	937,694	937,694
272	Less: Amortization of Contributions	(417,559)	(459,943)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 520,135	\$ 477,751
	TOTAL LIABILITIES	\$ 12,511,210	\$ 11,994,285
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 72,624	\$ 72,624
211	Other Paid in Capital	4,037,614	4,037,614
215	Retained Earnings	(261,837)	206,293
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 3,848,401	\$ 4,316,531
	TOTAL LIABILITIES AND CAPITAL	\$ 16,359,611	\$ 16,310,816

COMPANY NAME

Pima Utility Company - Sewer Division

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$ 2,441,398	\$ 2,524,536
522	Measured Revenues	181,972	212,415
536	Other Wastewater Revenues	327,530	296,010
	TOTAL REVENUES	\$ 2,950,900	\$ 3,032,961
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 379,091	\$ 382,558
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	142,419	136,655
716	Fuel for Power Production		
718	Chemicals	117,134	73,174
720	Materials and Supplies	246,616	265,593
731	Contractual Services – Professional	20,137	13,764
735	Contractual Services – Testing	16,927	18,911
736	Contractual Services – Other	41,997	42,000
740	Rents		
750	Transportation Expense		
755	Insurance Expense	24,444	25,958
765	Regulatory Commission Expense		
775	Miscellaneous Expense	135,662	132,499
403	Depreciation Expense	675,557	702,761
408	Taxes Other Than Income		
408.11	Property Taxes	143,968	164,320
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$ 1,943,952	\$ 1,958,193
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 24,909	\$ 30,945
421	Non-Utility Income	26	39,092
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	697,939	676,675
	TOTAL OTHER INCOME/EXP	\$ (673,004)	\$ (606,638)
	NET INCOME/(LOSS)	\$ 333,944	\$ 468,130

COMPANY NAME

Pima Utility Company -- Sewer Division

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	12/12/95			
Source of Loan	IDA Bonds			
ACC Decision No.	59130			
Reason for Loan	Construction			
Dollar Amount Issued	\$ 10,300,000	\$	\$	\$
Amount Outstanding	\$ 8,830,000	\$	\$	\$
Date of Maturity	Various			
Interest Rate	7.25 %	%	%	%
Current Year Interest	\$ 650,688	\$	\$	\$
Current Year Principle	\$ 290,000	\$	\$	\$

COMPANY NAME

Pima Utility Company - Sewer Division

WASTEWATER COMPANY PLANT DESCRIPTION**TREATMENT FACILITY**

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Sequential batch reactors with Aerobic Digesters, Sand Filtration, and Ultra-Violet Disinfection
DESIGN CAPACITY OF PLANT (Gallons Per Day)	2,400,000

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
See Attached				

FORCE MAINS

Size	Material	Length (Feet)
4-inch		
6-inch	Included In Collection System	

MANHOLES

Type	Quantity
Standard	1,338
Drop	

CLEANOUTS

Quantity
220

PIMA UTILITY COMPANY

A STATEMENT ATTACHED TO AND MADE PART OF THE ANNUAL SEWER REPORT TO THE ARIZONA CORPORATION COMMISSION FOR THE YEAR ENDED DECEMBER 31, 2003

Location		Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump	Wet Well Capacity
Maryland	Lift Station #1	2	20	650	14,960 Gallons
Dobson	Lift Station #2	2	15	500	1,878 Gallons
Cochise	Lift Station #3	2	5	375	2,900 Gallons
S. Brentwood	Lift Station #4	2	3.5	250	2,900 Gallons
N. Brentwood	Lift Station #5	2	3.5	250	2,900 Gallons
N. Alma School	Lift Station #6	2	2.5	250	3,229 Gallons
S. Alma School	Lift Station #7	2	3.5	250	3,229 Gallons
Santan	Lift Station #8	2	3.5	250	3,229 Gallons
Sunnydale	Lift Station #9	2	3.5	250	3,229 Gallons
Unit 27	Lift Station #10	2	7.5	500	18,700 Gallons
Unit 31	Lift Station #11	2	10	500	18,700 Gallons
Unit 32	Lift Station #12	2	15	750	134,640 Gallons
Yard	Lift Station #13	2	10	500	2,000 Gallons
McDonalds	Lift Station #14	2	2	200	2,000 Gallons
SanTan Vista	Lift Station #15	2	2	250	2,000 Gallons

COMPANY NAME

Pima Utility Company - Sewer Division

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED**COLLECTION MAINS**

Size (in inches)	Material	Length (in feet)
4	PVC	18,401
6	PVC	19,102
8	PVC	379,384
10	PVC	62,042
12	PVC	31,076
15	PVC	2,541
18		
21		
24		
30		
2	PVC	200

SERVICES

Size (in inches)	Material	Quantity
4	Poly & Copper	9,730
6	Poly & Copper	93
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	Centrifuge
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Ultra-Violet
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Sand and Anthracite
STRUCTURES (Buildings, Fences, Etc.)	Lift stations, operation building, solids building, MCC screens, presses, generator, sludge pumps, polymer blender, thickener, centrifuge, scrubber, equipment galler, EQ tanks, SBR's, filters, UV disinfection, effluent pump station
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Laboratory Supplies

COMPANY NAME

Pima Utility Company - Sewer Division

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
Jan 03	8,714	34,940,000	1,606,000
Feb 03	8,743	32,179,000	1,396,000
Mar 03	8,765	36,214,000	1,523,000
Apr 03	8,790	32,826,000	1,293,000
May 03	8,814	30,006,000	1,332,000
June 03	8,831	26,825,000	1,023,000
July 03	8,854	26,407,000	1,040,000
Aug 03	8,874	26,575,000	1,160,000
Sep 03	8,901	25,629,000	1,070,000
Oct 03	8,917	28,599,000	1,139,000
Nov 03	8,944	31,218,000	1,237,000
Dec 03	8,972	32,719,000	1,253,000

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Recharge & Reuse
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	100557
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P100557
ADEQ Reuse Permit Number	R100557
EPA NPDES Permit Number	N/A

STATISTICAL INFORMATION

Total number of customers 8,972

Total number of gallons treated 364,137,000 gallons

COMPANY NAME Pima Utility Company - Sewer Division YEAR ENDING 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

5-17-04
DATE

James L Poulos

PRINTED NAME

General Manager

TITLE

COMPANY NAME Pima Utility Company - Sewer Division **YEAR ENDING 12/31/2003**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 154,119.25

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

THIS CHECK IS VOID WITHOUT A BLUE & GREEN BACKGROUND AND AN ARTIFICIAL WATERMARK CERTIFICATION SEAL ON THE BACK - HOLD AT ANGLE TO VIEW SEAL

PIMA UTILITY COMPANY-WATER DIVISION
 9532 E Riggs Rd
 Sun Lakes, AZ 85248-7411

Bank One, NA
 201 N Central Ave Dept 383
 Phoenix, AZ 85038

91-2/121 **309460**

Date	Amount
10/24/03	\$***134,901.50

Pay
ONE HUNDRED THIRTY FOUR THOUSAND NINE HUNDRED ONE AND 50/100 *****
 Dollars

To The Order Of **MARICOPA COUNTY TREASURER**
 301 W JEFFERSON ST
 PHOENIX AZ 85003-2143

[Signature]

SIGNATURE HAS A COLORED BACKGROUND - BORDER CONTAINS METROPRINTING

U.S. PATENT 5,630,900; 5,675,008; 5,841,183

⑈309460⑈ ⑆122100024⑆ 0919 4278⑈ ⑈0013490150⑈

0043 01376

CT 29 03

BANK ONE, NA
 1119013314
 10/29/2003
 53233302

Maricopa Co Treasurer
 20031031454401

ENDORSE HERE

DO NOT WRITE STAMP OR SIGN HERE - RETURNED FOR FINANCIAL INSTITUTION USE

Location	Acct #	Check #	Amount	Issue Date	Paid Date	Sequence
CD	9194278	309460	\$134,901.50	10/24/2003	10/29/2003	5340233302
Customer Data	Bank #	GL Category	CD VolID/CIMS Key	CD Label		
20031024 MARICO	601	000000000000	20031031454401	20031031454401		

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

MAY 17 2004

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Brian J. Smith - Controller</u>
COMPANY NAME
<u>Pima Utility Company - Sewer Division</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2003</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 3,048,675

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 15,713
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

27th

DAY OF

Brian J. Smith
SIGNATURE OF OWNER OR OFFICIAL
(480) 895-9200
TELEPHONE NUMBER

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>April</u>
	<u>20 04</u>

Linda A. Schwartz
SIGNATURE OF NOTARY PUBLIC



June 19, 2004

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED
MAY 17 2004
ARIZONA CORPORATION COMMISSION
DIVISION OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Maricopa</u>	
NAME (OWNER OR OFFICIAL) <u>Brian J. Smith</u>	TITLE <u>Controller</u>
COMPANY NAME <u>Pima Utility Company - Sewer Division</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2003</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 2,461,672

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ -0-
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X *Brian J. Smith*
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

27th

DAY OF

NOTARY PUBLIC NAME

Linda A. Schwartz

COUNTY NAME

Maricopa

MONTH

April

.2004



NOTARY COMMISSION EXPIRES: June 19, 2004

X *Linda A. Schwartz*
SIGNATURE OF NOTARY PUBLIC